

254418

Quarlton Ltd

Estate Management

Report of the Directors and Financial Statement **for the year ended 31st December 1999**



Quarlton Ltd

Estate Management

Company Information **for the year ended 31st December 1999**

Directors:	J. E. Brunt S. E. Irving E.S. R. Lord J.E. Parkinson
Secretary:	Mrs. J. Irving
Registered Office:	Quarlton House The Gardens Quarlton Vale Turton Nr. Bolton BL7 0RZ
Registered Number:	02614418 (England & Wales)
Auditors:	Special provisions Part V11 Companies Act 1985 None appointed

1. The first part of the document is a list of the names of the people who were present at the meeting.

2. The second part of the document is a list of the topics that were discussed during the meeting.

3. The third part of the document is a list of the actions that were taken during the meeting.

4. The fourth part of the document is a list of the people who were responsible for the actions.

5. The fifth part of the document is a list of the people who were responsible for the actions.

6. The sixth part of the document is a list of the people who were responsible for the actions.

7. The seventh part of the document is a list of the people who were responsible for the actions.

8. The eighth part of the document is a list of the people who were responsible for the actions.

9. The ninth part of the document is a list of the people who were responsible for the actions.

10. The tenth part of the document is a list of the people who were responsible for the actions.

11. The eleventh part of the document is a list of the people who were responsible for the actions.

12. The twelfth part of the document is a list of the people who were responsible for the actions.

13. The thirteenth part of the document is a list of the people who were responsible for the actions.

14. The fourteenth part of the document is a list of the people who were responsible for the actions.

15. The fifteenth part of the document is a list of the people who were responsible for the actions.

16. The sixteenth part of the document is a list of the people who were responsible for the actions.

17. The seventeenth part of the document is a list of the people who were responsible for the actions.

18. The eighteenth part of the document is a list of the people who were responsible for the actions.

Quarlton Ltd

Estate Management

Report of the Directors **for year ended 31 st. December 1999**

The directors present their report with the financial statement of the company for the year ended 31 st. December 1999.

Principle Activity

The principle activity of the company is Estate Management.

Directors

The directors for the year under review were

J.E. Brunt

S.E. Irving

E.S.R.Lord

J.E. Parkinson.

The directors holding office at 31st December 1999 each held 1 (one) ordinary share in the company representing 80% of the issued share capital.

Statement of Directors' Responsibilities.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Future prospects

The company receives Ground Rents and Service Charges from the Residents of Quarlton Vale. These are considered adequate to enable the company to discharge its obligations to the Residents for the management of the Estate for the foreseeable future.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985

ON BEHALF OF THE BOARD:

J.E. Parkinson

J.E. Parkinson Director

Dated: 25th October 2000

1944-1945

1946-1947

1948-1949

1950-1951

1952-1953

1954-1955

1956-1957

1958-1959

1960-1961

1962-1963

1964-1965

1966-1967

1968-1969

1970-1971

1972-1973

1974-1975

1976-1977

1978-1979

1980-1981

1982-1983

1984-1985

1986-1987

1988-1989

1990-1991

1992-1993

1994-1995

1996-1997

1998-1999

Quarlton Ltd

Estate Management

Profit & Loss Account **for the year ended 31 December 1998**

	31/12/99	31/12/98
Income	2,541	nil
Expenditure	(2,541)	nil
Operating Profit on ordinary activities before taxation	nil	nil
Taxation on profit	nil	nil
Profit for the Financial Year after taxation	nil	nil
Retained Profit carried forward	nil	nil

Directors' Emoluments

No director received any fee, salary, or other benefit during the year ended 31st. December 1999.

Quarlton Ltd

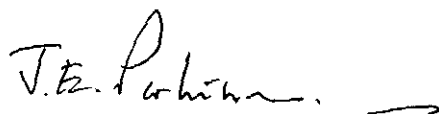
Estate Management

Balance Sheet **31st. December 1999**

	31/12/99 £	31/12/98 £
Fixed Assets	nil	nil
Current Assets		
Debtors	2,541	nil
cash	5	5
Creditors	(2,541)	nil
	-----	-----
Total Assets less Liabilities	5	5
	=====	=====
Capital & Reserves:		
- Called up share capital	5	5
- Profit & Loss Account	nil	nil
	-----	-----
	5	5
	=====	=====

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the FRS for smaller entities.

ON BEHALF OF THE BOARD:



J.E. Parkinson Director

Approved on 26th October 2000